United Nations PCNICC/2002/WGFYB/RT.7

Preparatory Commission for the International Criminal Court

Distr.: Limited
20 June 2002

Original: English

Working Group on a Draft Budget for the First Financial Period of the Court
New York
1-12 July 2002

Working Capital Fund for the first financial period

Draft resolution to be adopted by the Assembly of States Parties

The Assembly of States Parties

Resolves that:

(a) There shall be established a Working Capital Fund to ensure capital for the Court to meet short-term liquidity problems pending receipt of assessed contributions, in accordance with regulation 6.2 of the Financial Regulations of the Court;

(b) The Working Capital Fund shall be established for the first financial period of the Court in the amount of _____ euros;

(c) States shall make advances to the Working Capital Fund in accordance with the scale adopted by the Assembly of States Parties in its resolution ___ of ___ September 2002 on the scale of assessments for the apportionment of the expenses of the International Criminal Court, as applicable to the year 2002;

(d) In accordance with regulation 5.8 of the Financial Regulations of the Court, payments made by a State Party shall be credited first to the Working Capital Fund and then to the contributions due, in the order in which the State Party was assessed.

02-43765 (E) 240602